

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Humboldt Assisted Living LLC

§
§
§
§

Case No. 22-80861

Lead Case No. 22-80860

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification:

6	2	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

17

Debtor's Full-Time Employees (as of date of order for relief):

26

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Humboldt Assisted Living LLC

Case No. 22-80861

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$113,302	
b.	Total receipts (net of transfers between accounts)	\$48,353	\$702,980
c.	Total disbursements (net of transfers between accounts)	\$41,113	\$657,631
d.	Cash balance end of month (a+b-c)	\$120,542	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$41,113	\$657,631

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$51,250
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$739
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$11,026
e.	Total assets	\$581,405
f.	Postpetition payables (excluding taxes)	\$2,822
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$1,001
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$3,823
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$19,836
n.	Total liabilities (debt) (j+k+l+m)	\$23,659
o.	Ending equity/net worth (e-n)	\$557,746

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$55,884	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$55,884	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$44,165	
f.	Other expenses	\$730	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$1,001	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$9,987	\$120,934

Debtor's Name Humboldt Assisted Living LLC

Case No. 22-80861

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$71,153	\$6,000	\$6,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Turner Legal Group	Lead Counsel	\$0	\$71,153	\$6,000	\$6,000
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Debtor's Name Humboldt Assisted Living LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
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Debtor's Name Humboldt Assisted Living LLC

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Debtor's Name Humboldt Assisted Living LLC

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$2,118	\$25,813
e.	Postpetition property taxes paid	\$1,001	\$14,014
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns

Signature of Responsible Party

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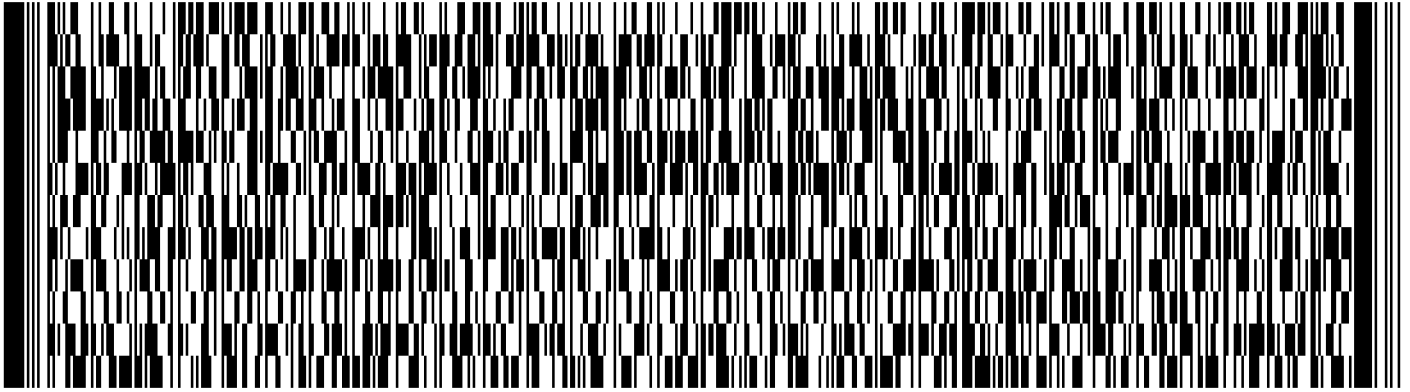
Title

Amy Wilcox-Burns

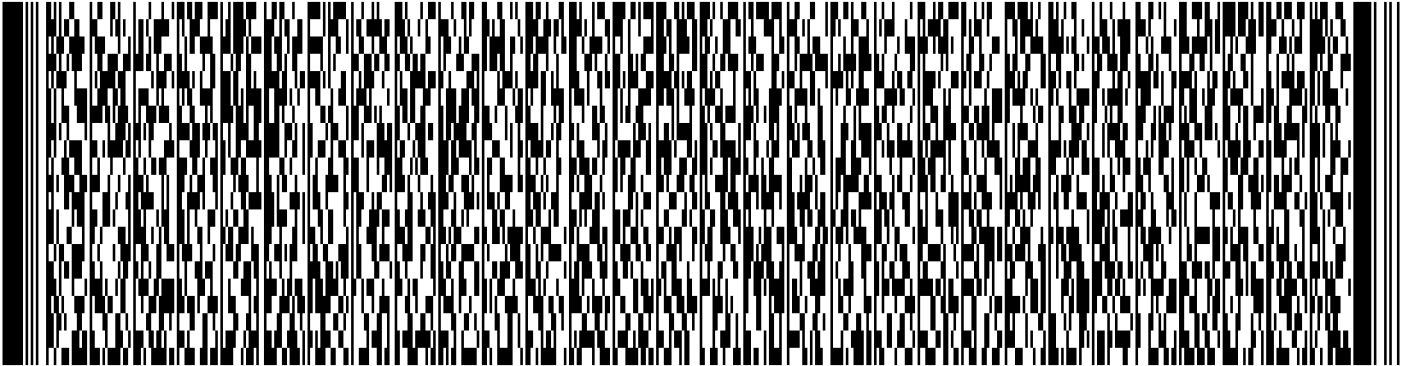
Printed Name of Responsible Party

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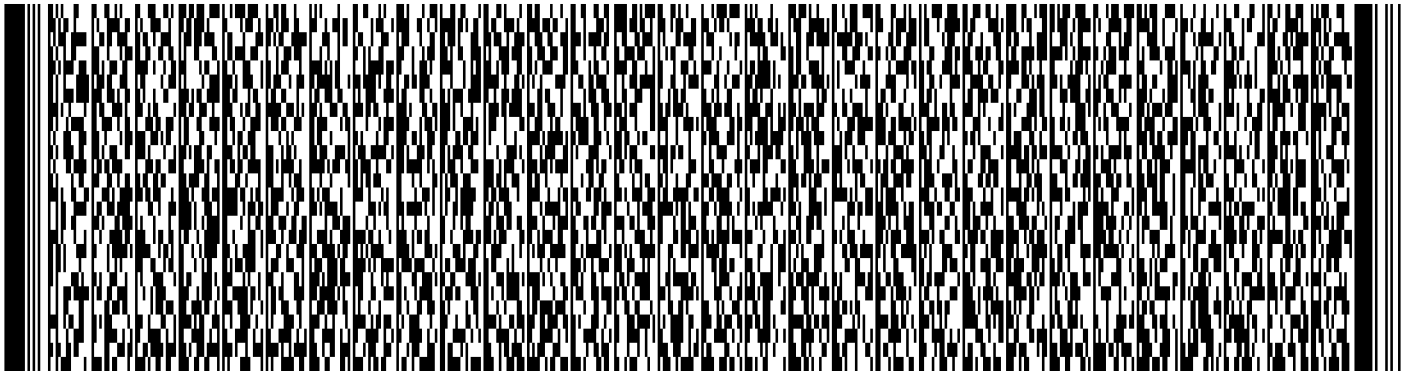
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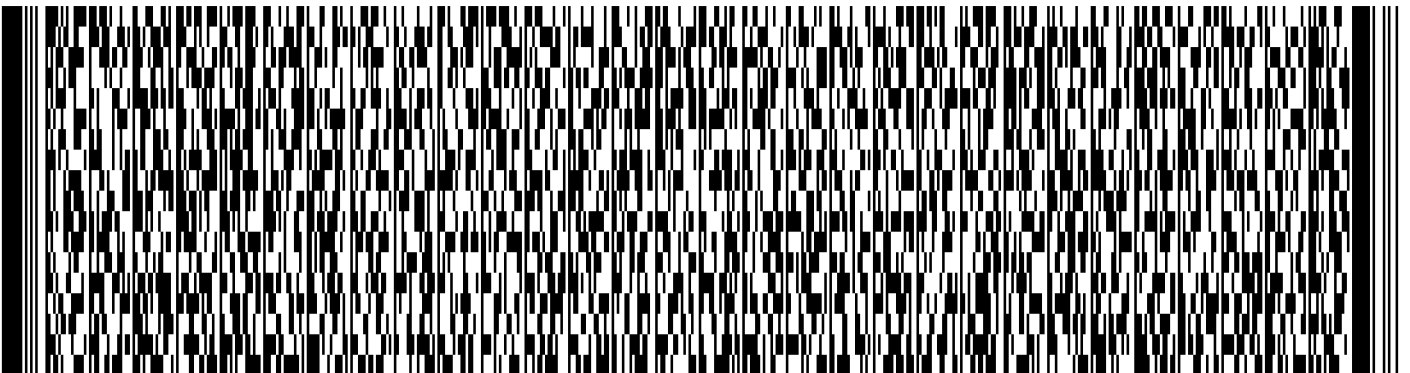
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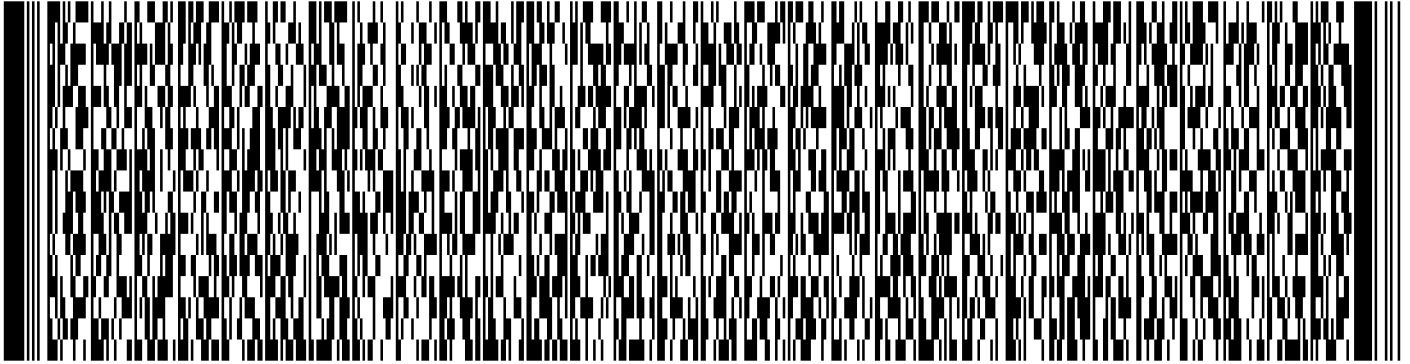
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Bankruptcy1to50



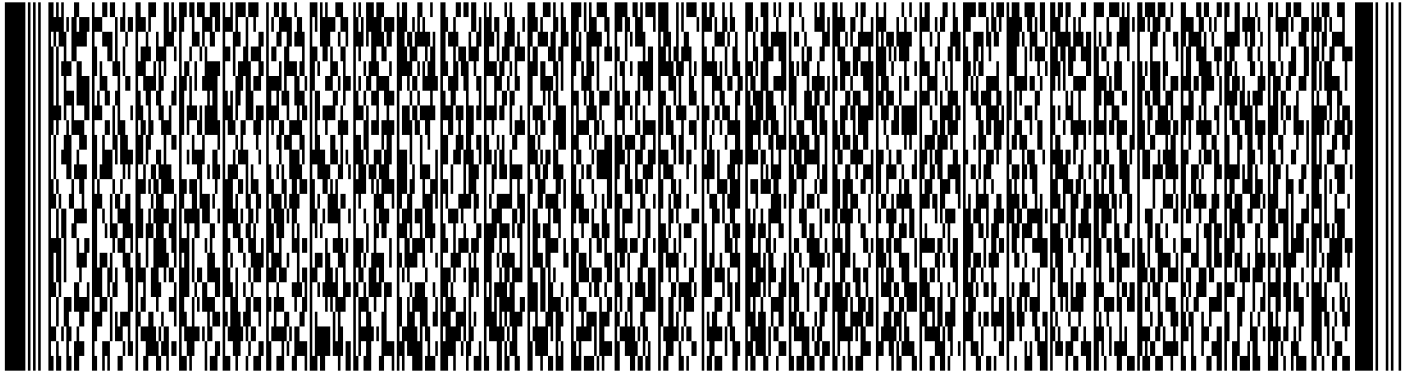
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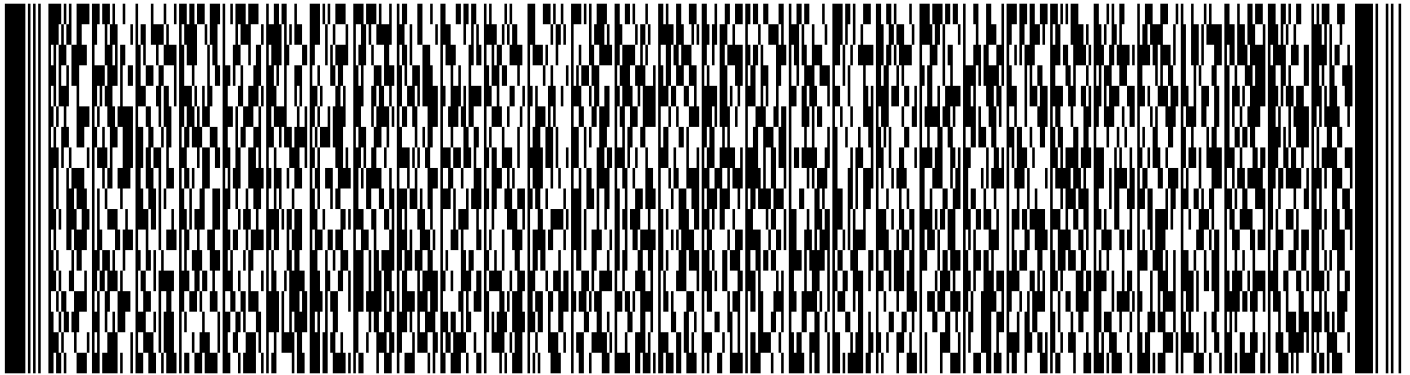
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NonBankruptcy51to100



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Accrual Basis

Humboldt Assisted Living LLC

Profit & Loss

December 2023

	Dec 23
Income	
INCOME	
6100 · Room Income	28,914.99
6101 · Second Person	420.00
6103 · Level Of Care	1,850.00
6107 · Medicaid/HCBS	24,648.56
6990 · Miscellaneous Income	50.00
Total INCOME	55,883.55
Total Income	55,883.55
Expense	
ADMINISTRATIVE EXPENSE	
9100 · Executive Director Labor	2,541.66
9101 · Office Labor	975.73
9130 · License & Dues	60.00
9134 · Management Fees	3,350.01
9140 · Professional Fees	-148.44
9142 · Repair/Equipment-Administrative	150.56
9148 · Service Contracts-Office	136.72
9160 · Telephone	823.82
9190 · Bank Charges	20.00
Total ADMINISTRATIVE EXPENSE	7,910.06
GENERAL EXPENSES	
9220 · Employee Benefits-Insur/IRA	89.41
9225 · Payroll Expenses	130.95
9240 · HCBS/Medicaid Billing	109.72
9250 · Employee Advertising-Recruitmen	483.97
9257 · Payroll Taxes	2,118.00
9259 · Sales/Consumers Tax	14.96
9268 · Workman's Comp Insurance	384.92
Total GENERAL EXPENSES	3,331.93
DIETARY	
9300 · Dietary Supervisor Labor	5,229.49
9301 · Cook Labor	1,516.82
9322 · Food	3,154.54
9348 · Service Contracts-Dietary	180.80
9352 · Dietary Supplies	631.49
Total DIETARY	10,713.14
NURSING	
9600 · Director of Healthcare Labor	445.00
9601 · RN Labor	0.00
9603 · Medication Aide Labor	8,585.20
9604 · Nurse Aide Labor	6,001.48
Total NURSING	15,031.68
MAINTENANCE	
9700 · Maintenance Labor	834.20
9725 · Insurance - Property/Auto	1,965.04
9764 · Utilities	3,200.25
9765 · Cable TV	678.93
Total MAINTENANCE	6,678.42
LIFE ENRICHMENT	
9860 · Holiday Expense	500.00
Total LIFE ENRICHMENT	500.00
FIXED COSTS	
9948 · Lease Expense-Auto/Other	730.00

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Humboldt Assisted Living LLC

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Profit & Loss

Accrual Basis

December 2023

	Dec 23
9958 · Real Estate/Personal Prop Taxes	1,000.88
Total FIXED COSTS	1,730.88
Total Expense	45,896.11
Net Income	9,987.44

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Accrual Basis

Humboldt Assisted Living LLC

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · EMPRISE BANK-OPERATING ACCT	160,102.97
1007 · EMPRISE BANK-PAYROLL	1,660.19
1010 · EMPRISE BANK- SAVINGS ACCT	1,095.36
1015 · EMPRISE BANK-PETTY CASH	910.37
Total Checking/Savings	163,768.89
Accounts Receivable	
1105 · AR-RESIDENT	3,637.18
1106 · AR - STATE HCBS	84,901.39
Total Accounts Receivable	88,538.57
Other Current Assets	
1301 · Allow for Bad Debts	-22,598.31
Total Other Current Assets	-22,598.31
Total Current Assets	229,709.15
Fixed Assets	
2005 · LAND	31,104.27
2010 · BUILDING IMPROVEMENTS	207,736.66
2015 · FURNITURE & EQUIPMENT	110,381.03
2020 · VEHICLES	26,340.00
2110 · ACC DEP-BUILDING	-123,527.31
2115 · ACC DEP-EQUIPMENT	-110,381.03
2120 · ACC DEP-VEHICLES	-22,813.79
Total Fixed Assets	118,839.83
Other Assets	
1226 · Rec-Greystone	-3,983.75
Total Other Assets	-3,983.75
TOTAL ASSETS	344,565.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000 · ACCOUNTS PAYABLE	32,959.86
Total Accounts Payable	32,959.86
Other Current Liabilities	
4983 · Payable-WB RE of Iola	1,808.00
4100 · Prepaid Rent	4,050.00
2100 · Payroll Liabilities	1,754.52
4120 · ACCRUED WAGES	13,702.72
4130 · ACCRUED RE TAXES PAYABLE	24,097.67
4140 · ACCRUED MANAGEMENT FEES	7,632.59
Total Other Current Liabilities	53,045.50
Total Current Liabilities	86,005.36
Long Term Liabilities	
4215 · RESIDENT DEPOSITS	2,350.00
Total Long Term Liabilities	2,350.00
Total Liabilities	88,355.36
Equity	
3900 · *RETAINED EARNINGS	70,140.49
5000 · PARTNERS EQUITY	116,660.52

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Humboldt Assisted Living LLC

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
5995 · RETAINED EARNINGS	
Net Income	-24,920.43
	94,329.29
Total Equity	256,209.87
TOTAL LIABILITIES & EQUITY	344,565.23

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1005 · EMPRISE BANK-OPERATING ACCT									
Bill Pmt -Check	12/01/2023	DM	Martin Brothers	Deposit		X	4000 · ACCOU...		1,231.52
Deposit	12/01/2023					X	1499 · UNDEP...	4,500.00	
Check	12/02/2023	15095	Dimensions in Senio...	Funds Transf...		X	4140 · ACCRU...		1,900.00
Transfer	12/05/2023			Funds Transf...		X	1015 · EMPRI...		500.00
Transfer	12/06/2023					X	1007 · EMPRI...		14,752.23
Bill Pmt -Check	12/06/2023	15096	Barfoot Lumber Co...			X	4000 · ACCOU...		46.40
Bill Pmt -Check	12/06/2023	15097	City of Humboldt			X	4000 · ACCOU...		1,205.86
Bill Pmt -Check	12/06/2023	DM	Allen County Treasu...			X	4000 · ACCOU...		83.88
Deposit	12/06/2023			Deposit		X	-SPLIT-	7,124.00	
Deposit	12/09/2023			Deposit		X	-SPLIT-	9,757.00	
Bill Pmt -Check	12/10/2023	DM	Optum Financial			X	4000 · ACCOU...		62.38
Bill Pmt -Check	12/11/2023	15098	WB Leasing			X	4000 · ACCOU...		730.00
Deposit	12/11/2023			Deposit		X	1499 · UNDEP...	730.00	
Bill Pmt -Check	12/13/2023	DM	TimePS			X	4000 · ACCOU...		93.53
Bill Pmt -Check	12/15/2023	15099	Ryan Burns			X	4000 · ACCOU...		37.42
Bill Pmt -Check	12/15/2023	DM	Martin Brothers			X	4000 · ACCOU...		1,391.38
Deposit	12/15/2023			Deposit		X	4000 · ACCOU...	66.60	
Deposit	12/15/2023			Deposit		X	1499 · UNDEP...	1,604.95	
Deposit	12/15/2023			Deposit		X	1499 · UNDEP...	500.00	
Deposit	12/18/2023			Deposit		X	1499 · UNDEP...	5,427.90	
Deposit	12/19/2023			Deposit		X	-SPLIT-	4,110.00	
Deposit	12/20/2023			Deposit		X	1499 · UNDEP...	710.00	
Liability Check	12/20/2023	15100	Assurity Life Insuran...	Group ID 100...		X	-SPLIT-		57.65
Transfer	12/21/2023	15101	LegalShield			X	2100 · Payroll ...		32.90
Bill Pmt -Check	12/21/2023			Funds Transf...		X	1007 · EMPRI...		13,405.09
Deposit	12/21/2023	DM	Cox Communications			X	4000 · ACCOU...		1,502.74
Deposit	12/26/2023			Deposit		X	1499 · UNDEP...	1,604.95	
Bill Pmt -Check	12/27/2023	DM	Every Energy (Wes...			X	4000 · ACCOU...		1,157.32
Deposit	12/27/2023			Deposit		X	-SPLIT-	4,126.85	
Deposit	12/29/2023			Deposit		X	1499 · UNDEP...	4,050.00	
Bill Pmt -Check	12/29/2023	DM	Martin Brothers			X	4000 · ACCOU...		2,218.01
Bill Pmt -Check	12/29/2023	15104	U.S. Trustees			X	4000 · ACCOU...		684.55
Deposit	12/29/2023			Deposit		X	-SPLIT-	4,040.40	
Check	12/31/2023			Service Charge		X	9190 · Bank C...		20.00
Total 1005 · EMPRISE BANK-OPERATING ACCT								48,352.65	41,112.86
TOTAL								48,352.65	41,112.86

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

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Accrual Basis

Balance
152,863.18
151,631.66
156,131.66
154,231.66
153,731.66
138,979.43
138,933.03
137,727.17
137,643.29
144,767.29
154,524.29
154,461.91
153,731.91
154,461.91
154,368.38
154,330.96
152,939.58
153,006.18
154,611.13
155,111.13
160,539.03
164,649.03
165,359.03
165,301.38
165,268.48
151,863.39
150,360.65
151,965.60
150,808.28
154,935.13
158,985.13
156,767.12
156,082.57
160,122.97
160,102.97
160,102.97
160,102.97

Humboldt Assisted Living LLC Transactions by Account As of December 31, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1007 · EMPRISE BANK-PAYROLL									
Liability Check	12/06/2023		QuickBooks Payroll ...	Created by P ...		X	-SPLIT-		11,302.13
Transfer	12/06/2023			Funds Transf...		X	1005 · EMPRI...		
Paycheck	12/07/2023	DD4628	Adams, Jailen J	Direct Deposit	9604-Nur...	X	-SPLIT-	14,752.23	
Paycheck	12/07/2023	DD4629	Bollig, Melissa R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4630	Boudreaux, Darla J	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4631	Culp, Rhonda A	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4632	Handley, Franklin	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4633	Keever, Sequoia R	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4634	Keidel, Debbie J	Direct Deposit	9301 Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4635	Lowry, Melissa K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4636	Muske, Michelle D	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4637	Nelson-Weir, Leslie M	Direct Deposit	9600-DOH	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4638	Peterson, Clifford E	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4639	Reed, Cheryl D	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4641	Strange, Diane	Direct Deposit	9601-RN	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4640	Schreiner, Robin L	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4643	Strong, Virgil G	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4644	Whisenand, Diane E	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4642	Strong, Peggy S	Direct Deposit	9100-Dire...	X	-SPLIT-	0.00	
Liability Check	12/13/2023	DM	United States Treas...	48-1221950		X	-SPLIT-		2,878.30
Liability Check	12/14/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		117.92
Liability Check	12/15/2023	DM	Kansas Department ...	036-4812219...		X	2100 · Payroll ...		736.00
Liability Check	12/21/2023		QuickBooks Payroll ...	Created by P ...		X	-SPLIT-		10,312.07
Transfer	12/21/2023			Funds Transf...		X	1005 · EMPRI...		
Paycheck	12/22/2023	DD4645	Bollig, Melissa R	Direct Deposit	9603-Me...	X	-SPLIT-	13,405.09	
Paycheck	12/22/2023	DD4646	Boudreaux, Darla J	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4647	Culp, Rhonda A	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4648	Handley, Franklin	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4649	Keever, Sequoia R	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4650	Keidel, Debbie J	Direct Deposit	9301 Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4651	Loving, Italy C	Direct Deposit	9301 Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4652	Lowry, Melissa K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4653	Muske, Michelle D	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4654	Nelson-Weir, Leslie M	Direct Deposit	9600-DOH	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4655	Reed, Cheryl D	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4657	Strong, Virgil G	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4658	Whisenand, Diane E	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4656	Strong, Peggy S	Direct Deposit	9100-Dire...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4659	DuPuy, Bridgette	Direct Deposit	9301 Cook	X	-SPLIT-	0.00	
Liability Check	12/27/2023	DM	United States Treas...	48-1221950		X	-SPLIT-		2,567.08
Liability Check	12/29/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		120.51
Total 1007 · EMPRISE BANK-PAYROLL								28,157.32	28,034.01
TOTAL								28,157.32	28,034.01

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

3:15 PM

01/22/24

Accrual Basis

Balance
1,536.88
-9,765.25
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
4,986.98
2,108.68
1,990.76
1,254.76
-9,057.31
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
4,347.78
1,780.70
1,660.19
1,660.19
1,660.19

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

3:16 PM
01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1010 · EMPRISE BANK- SAVINGS ACCT									
Total 1010 · EMPRISE BANK- SAVINGS ACCT									
TOTAL									

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

3:16 PM

01/22/24

Accrual Basis

Balance
1,095.36
1,095.36
1,095.36

Humboldt Assisted Living LLC Transactions by Account As of December 31, 2023

3:16 PM
01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1015 · EMPRISE BANK-PETTY CASH									
Transfer	12/05/2023					X	1005 · EMPRI...	500.00	
Check	12/18/2023	2999	Peg Strong	Funds Transf...		X	9860 · Holiday ...	500.00	500.00
Total 1015 · EMPRISE BANK-PETTY CASH								500.00	500.00
TOTAL								500.00	500.00

Humboldt Assisted Living LLC
Transactions by Account
As of December 31, 2023

3:16 PM

01/22/24

Accrual Basis

Balance
910.37
1,410.37
910.37
910.37
910.37

ARK Aging Summary

As of December 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Resident	1,009.66	0.00	0.00	0.00	0.00	1,009.66
Resident	1,711.95	0.00	0.00	0.00	0.00	1,711.95
Resident	12,834.12	0.00	0.00	0.00	0.00	12,834.12
Resident	0.00	4,500.00	0.00	0.00	1,625.00	6,125.00
Resident	0.00	0.00	3,119.99	0.00	0.00	3,119.99
Resident	1,720.50	0.00	0.00	0.00	0.00	1,720.50
Resident	2,619.60	0.00	0.00	0.00	0.00	2,619.60
Resident	0.00	680.00	500.00	0.00	0.00	1,180.00
Resident	1,604.95	0.00	0.00	0.00	0.00	1,604.95
Resident	3,012.11	0.00	0.00	0.00	0.00	3,012.11
Resident	0.00	-4,050.00	0.00	0.00	0.00	-4,050.00
Resident	2,131.80	-66.60	-0.60	0.00	0.00	2,064.60
Resident	5,999.50	0.00	0.00	0.00	0.00	5,999.50
Resident	3,452.93	-1,336.35	0.00	0.00	0.00	2,116.58
Resident	2,699.67	0.00	0.00	0.00	-831.95	1,867.72
Resident	25.00	122.29	0.00	0.00	0.00	147.29
Resident	3,682.48	-1,601.60	0.00	0.00	0.00	2,080.88
Resident	1,956.21	0.00	0.00	0.00	0.00	1,956.21
Resident	2,064.60	0.00	0.00	0.00	0.00	2,064.60
Resident	2,064.60	0.00	0.00	0.00	0.00	2,064.60
TOTAL	<u>48,589.68</u>	<u>-1,752.26</u>	<u>3,619.39</u>	<u>0.00</u>	<u>793.05</u>	<u>51,249.86</u>

12:47 PM

01/16/24

Humboldt Assisted Living LLC

Reconciliation Summary

1015 · EMPRISE BANK-PETTY CASH, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	844.02
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	0.00
Cleared Balance	844.02
Uncleared Transactions	
Deposits and Credits - 1 item	66.35
Total Uncleared Transactions	66.35
Register Balance as of 12/31/2023	910.37
Ending Balance	910.37

12:47 PM

01/16/24

Humboldt Assisted Living LLC

Reconciliation Detail

1015 · EMPRISE BANK-PETTY CASH, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						844.02
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/18/2023	2999	Peg Strong	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 1 item						
Transfer	12/05/2023			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	844.02
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	07/20/2023				66.35	66.35
Total Deposits and Credits					66.35	66.35
Total Uncleared Transactions					66.35	66.35
Register Balance as of 12/31/2023					66.35	910.37
Ending Balance					66.35	910.37



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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
PETTY CASH ACCOUNT
615 FRANKLIN ST
HUMBOLDT KS 66748-1011**

Account Number: [REDACTED] 262
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS BASICS	[REDACTED] 262		844.02

HUMBOLDT ASSISTED LIVING LLC	BUSINESS BASICS	Acct [REDACTED] 262
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	844.02	
Deposits / Misc Credits	1	500.00	
Withdrawals / Misc Debits	1	500.00	
** Ending Balance	12/31/23	844.02	**
Service Charge		.00	
Enclosures		1	

Deposits and Other Credits

Date	Amount	Activity Description
12/05	500.00	Ref EFP9G8K From *2241

Checks

Date	Check No.	Amount	Date	Check No.	Amount
12/21	2999	500.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/05	1,344.02	12/21	844.02		

Account Number

262

Date 01/01/2024

Page

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ARROWOOD LANE
PETTY CASH ACCOUNT
618 FRANKLIN ST
HUMBOLDT, CA 95929

DATE 12-18-23

PAY TO THE ORDER OF Peggy Strong \$ 500.00

five hundred dollars 00/100 DOLLARS

Empire Bank

Christmas money Peggy Strong

12/21/2023 2999 \$500.00

12:39 PM

01/16/24

Humboldt Assisted Living LLC**Reconciliation Summary****1005 · EMPIRE BANK-OPERATING ACCT, Period Ending 12/31/2023**

	Dec 31, 23
Beginning Balance	160,500.72
Cleared Transactions	
Checks and Payments - 19 Items	-47,524.66
Deposits and Credits - 16 Items	48,352.65
Total Cleared Transactions	827.99
Cleared Balance	161,328.71
Uncleared Transactions	
Checks and Payments - 11 Items	-53,313.23
Deposits and Credits - 2 Items	2,918.00
Total Uncleared Transactions	-50,395.23
Register Balance as of 12/31/2023	110,933.48
New Transactions	
Checks and Payments - 12 Items	-23,549.54
Deposits and Credits - 4 Items	21,835.99
Total New Transactions	-1,713.55
Ending Balance	109,219.93

12:39 PM

01/16/24

Humboldt Assisted Living LLC**Reconciliation Detail****1005 · EMPIRE BANK-OPERATING ACCT, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						160,500.72
Cleared Transactions						
Checks and Payments - 19 items						
Check	10/19/2023	15094	Dimensions in Senio...	X	-9,314.36	-9,314.36
Liability Check	11/30/2023	15092	Assurity Life Insuran...	X	-57.65	-9,372.01
Liability Check	11/30/2023	15093	LegalShield	X	-32.90	-9,404.91
Bill Pmt -Check	12/01/2023	DM	Martin Brothers	X	-1,231.52	-10,636.43
Check	12/02/2023	15095	Dimensions in Senio...	X	-1,900.00	-12,536.43
Transfer	12/05/2023			X	-500.00	-13,036.43
Transfer	12/06/2023			X	-14,752.23	-27,788.66
Bill Pmt -Check	12/06/2023	15097	City of Humboldt	X	-1,205.86	-28,994.52
Bill Pmt -Check	12/06/2023	DM	Allen County Treasu...	X	-83.88	-29,078.40
Bill Pmt -Check	12/06/2023	15096	Barfoot Lumber Co...	X	-46.40	-29,124.80
Bill Pmt -Check	12/10/2023	DM	Optum Financial	X	-62.38	-29,187.18
Bill Pmt -Check	12/11/2023	15098	WB Leasing	X	-730.00	-29,917.18
Bill Pmt -Check	12/13/2023	DM	TimePS	X	-93.53	-30,010.71
Bill Pmt -Check	12/15/2023	DM	Martin Brothers	X	-1,391.38	-31,402.09
Bill Pmt -Check	12/15/2023	15099	Ryan Burns	X	-37.42	-31,439.51
Transfer	12/21/2023			X	-13,405.09	-44,844.60
Bill Pmt -Check	12/21/2023	DM	Cox Communications	X	-1,502.74	-46,347.34
Bill Pmt -Check	12/27/2023	DM	Everg Energy (Wes...	X	-1,157.32	-47,504.66
Check	12/31/2023			X	-20.00	-47,524.66
Total Checks and Payments					-47,524.66	-47,524.66
Deposits and Credits - 16 items						
Bill Pmt -Check	10/31/2023		Copy Products, Inc	X	0.00	0.00
Bill Pmt -Check	11/01/2023	15087	U.S. Trustees	X	0.00	0.00
Deposit	12/01/2023			X	4,500.00	4,500.00
Deposit	12/06/2023			X	7,124.00	11,624.00
Deposit	12/09/2023			X	9,757.00	21,381.00
Deposit	12/11/2023			X	730.00	22,111.00
Deposit	12/15/2023			X	66.60	22,177.60
Deposit	12/15/2023			X	500.00	22,677.60
Deposit	12/15/2023			X	1,604.95	24,282.55
Deposit	12/18/2023			X	5,427.90	29,710.45
Deposit	12/19/2023			X	4,110.00	33,820.45
Deposit	12/20/2023			X	710.00	34,530.45
Deposit	12/26/2023			X	1,604.95	36,135.40
Deposit	12/27/2023			X	4,126.85	40,262.25
Deposit	12/29/2023			X	4,040.40	44,302.65
Deposit	12/29/2023			X	4,050.00	48,352.65
Total Deposits and Credits					48,352.65	48,352.65
Total Cleared Transactions					827.99	827.99
Cleared Balance					827.99	161,328.71
Uncleared Transactions						
Checks and Payments - 11 items						
Check	10/30/2022	14906	Maloney, Linda		-810.00	-810.00
Bill Pmt -Check	12/30/2022	14929	JDC Solutions, LLC		-150.00	-960.00
Bill Pmt -Check	03/07/2023	14942	All Copy Products		-124.28	-1,084.28
Bill Pmt -Check	08/03/2023	15026	Franklin Handley'		-66.35	-1,150.63
Transfer	12/01/2023				-33,803.02	-34,953.65
Transfer	12/01/2023				-11,571.17	-46,524.82
Transfer	12/01/2023				-3,795.30	-50,320.12
Liability Check	12/20/2023	15100	Assurity Life Insuran...		-57.65	-50,377.77
Liability Check	12/20/2023	15101	LegalShield		-32.90	-50,410.67
Bill Pmt -Check	12/29/2023	DM	Martin Brothers		-2,218.01	-52,628.68
Bill Pmt -Check	12/29/2023	15104	U.S. Trustees		-684.55	-53,313.23
Total Checks and Payments					-53,313.23	-53,313.23
Deposits and Credits - 2 items						
Deposit	09/12/2023				650.00	650.00
Deposit	10/26/2023				2,268.00	2,918.00

12:39 PM

01/16/24

Humboldt Assisted Living LLC

Reconciliation Detail

1005 · EMPRISE BANK-OPERATING ACCT, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					2,918.00	2,918.00
Total Uncleared Transactions					-50,395.23	-50,395.23
Register Balance as of 12/31/2023					-49,567.24	110,933.48
New Transactions						
Checks and Payments - 12 items						
Check	01/02/2024	15102	Dimensions in Senio...		-1,900.00	-1,900.00
Transfer	01/04/2024				-14,872.55	-16,772.55
Bill Pmt -Check	01/04/2024	15103	WB Leasing		-730.00	-17,502.55
Bill Pmt -Check	01/05/2024	15106	City of Humboldt		-2,042.93	-19,545.48
Bill Pmt -Check	01/05/2024		Gericare, LTC		-276.50	-19,821.98
Bill Pmt -Check	01/05/2024	15105	Osage Services, Inc.		-180.80	-20,002.78
Bill Pmt -Check	01/05/2024		Dining RD		-116.00	-20,118.78
Bill Pmt -Check	01/10/2024	DM	Optum Financial		-47.34	-20,166.12
Bill Pmt -Check	01/11/2024	DM	Kansas Department ...		-14.96	-20,181.08
Bill Pmt -Check	01/12/2024	DM	Martin Brothers		-1,768.20	-21,949.28
Bill Pmt -Check	01/13/2024	DM	Cox Communications		-1,502.75	-23,452.03
Bill Pmt -Check	01/13/2024	DM	TimeIPS		-97.51	-23,549.54
Total Checks and Payments					-23,549.54	-23,549.54
Deposits and Credits - 4 items						
Deposit	01/03/2024				4,164.00	4,164.00
Deposit	01/06/2024				11,566.00	15,730.00
Deposit	01/08/2024				1,550.00	17,280.00
Deposit	01/12/2024				4,555.99	21,835.99
Total Deposits and Credits					21,835.99	21,835.99
Total New Transactions					-1,713.55	-1,713.55
Ending Balance					-51,280.79	109,219.93



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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 241
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS BASICS	[REDACTED] 241		161,328.71

HUMBOLDT ASSISTED LIVING LLC	BUSINESS BASICS	Acct [REDACTED] 241
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	160,500.72
Deposits / Misc Credits	14	48,352.65
Withdrawals / Misc Debits	20	47,524.66
** Ending Balance	12/31/23	161,328.71 **
Service Charge		.00
Enclosures		16

Deposits and Other Credits

Date	Amount	Activity Description
12/01	4,500.00	Deposit
12/06	7,124.00	Deposit
12/11	730.00	Deposit
12/11	9,757.00	Deposit
12/15	500.00	Deposit
12/18	66.60	KS Claims/HCCCLAIMPMT TRN*1*0901152437*1453276702\ HUMBOLDT ASSISTED LIVI
12/18	1,604.95	AETNA BETTER HEA/HCCCLAIMPMT TRN*1*1151884*1813370401*Aetna Better He alth of Kansas\ 00297267 HUMBOLDT ASSISTED LIVI
12/18	5,427.90	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23349B1000172102*1431361841*000096 385\ 481221950 Arrowwood Lane
12/19	4,110.00	Deposit
12/20	710.00	Deposit
12/28	1,604.95	AETNA BETTER HEA/HCCCLAIMPMT TRN*1*1157657*1813370401*Aetna Better He alth of Kansas\ 00297267 HUMBOLDT ASSISTED LIVI

Page 2 of 5

**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: 241
Date: 01/01/24

Deposits and Other Credits

Date	Amount	Activity Description
12/28	4,126.85	KS Claims/HCCCLAIMPMT TRN*1*0901156803*1453276702\ HUMBOLDT ASSISTED LIVI
12/29	4,050.00	Deposit
12/29	4,040.40	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23361B1000307934*1431361841*000096 385\ 481221950 Arrowood Lane

Checks

Date	Check No.	Amount	Date	Check No.	Amount
12/11	15092	57.65	12/20	15096	46.40
12/08	15093	32.90	12/15	15097	1,205.86
12/04	15094	9,314.36	12/14	15098	730.00
12/07	15095	1,900.00	12/18	15099	37.42

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
12/04	1,231.52	Martin Brothers/Payments FT311105936 Humboldt AL DBA Arrowo
12/05	500.00	Ref EFP9G8K To *0262
12/06	14,752.23	Ref EH1AJTA To *7187
12/08	83.88	KS DMV/8559524099 d Living Arrowood Lane
12/12	93.53	TimeIPS/ASP TimeIPS 64534 Arrowood Lane
12/13	62.38	Optum Pay/OPTMPAYFEE TRN*1*INVOICE#: P23120100006231*481221 0*Optum Pay Fees*PH:877-620-9164\ 481221950 Arrowood Lane
12/18	1,391.38	Martin Brothers/Payments FT313095374 Humboldt AL DBA Arrowo
12/21	13,405.09	Ref F2HZF4K To *7187
12/22	1,502.74	COX COMM KAN/BANK DRAFT KI67PwUfbvDr5OP LDTGREYSTONEHUMBO
12/27	1,157.32	EVERGY KS SOUTH/AUTOPAY 559884544779 ARROWOOD LANE LLC
12/29	10.00	eBA Multiple User Fee

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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 41
Date: 01/01/24

Debits and Other Withdrawals

Date	Amount	Activity Description
12/29	10.00	eBA Multiple Entity Fee

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	165,000.72	12/12	154,645.65	12/21	150,186.57
12/04	154,454.84	12/13	154,583.27	12/22	148,683.83
12/05	153,954.84	12/14	153,853.27	12/27	147,526.51
12/06	146,326.61	12/15	153,147.41	12/28	153,258.31
12/07	144,426.61	12/18	158,818.06	12/29	161,328.71
12/08	144,309.83	12/19	162,928.06		
12/11	154,739.18	12/20	163,591.66		

12/07/2023 15095 \$1,900.00

Account Number

41

Date 01/01/2024

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15096

HUMBOLDT ASSISTED LIVING LLC
DBA ARROWOOD LAKE
815 FRANKLIN ST
HUMBOLDT, KS 66748

EXPRESS BANK
WWW.EXPRESSBANK.COM
4827011

DATE 12/20/2023

PAY TO THE ORDER OF Barfoot Lumber Company \$ 46.40

Forty-Six and 40/100

Barfoot Lumber Company
PO Box 178
Humboldt, KS 66748

MEMO

12/20/2023 15096 \$46.40

15097

HUMBOLDT ASSISTED LIVING LLC
DBA ARROWOOD LAKE
815 FRANKLIN ST
HUMBOLDT, KS 66748

EXPRESS BANK
WWW.EXPRESSBANK.COM
4827011

DATE 12/15/2023

PAY TO THE ORDER OF City of Humboldt \$ 1,205.86

One Thousand Two Hundred Five and 86/100

City of Humboldt
125 Bridge
Humboldt, KS 66748-0226

MEMO

12/15/2023 15097 \$1,205.86

15098

HUMBOLDT ASSISTED LIVING LLC
DBA ARROWOOD LAKE
815 FRANKLIN ST
HUMBOLDT, KS 66748

EXPRESS BANK
WWW.EXPRESSBANK.COM
4827011

DATE 12/11/2023

PAY TO THE ORDER OF WS Leasing \$ 730.00

Seven Hundred Thirty and 00/100

WS Leasing
122 N McKenna Ave
Omaha, NE 68026

MEMO

12/14/2023 15098 \$730.00

15099

HUMBOLDT ASSISTED LIVING LLC
DBA ARROWOOD LAKE
815 FRANKLIN ST
HUMBOLDT, KS 66748

EXPRESS BANK
WWW.EXPRESSBANK.COM
4827011

DATE 12/16/2023

PAY TO THE ORDER OF Ryan Burns \$ 37.42

Thirty-Seven and 42/100

Ryan Burns

MEMO

12/18/2023 15099 \$37.42

12:43 PM

01/16/24

Humboldt Assisted Living LLC

Reconciliation Summary

1007 · EMPRISE BANK-PAYROLL, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	1,536.88
Cleared Transactions	
Checks and Payments - 6 items	-27,913.50
Deposits and Credits - 34 items	28,157.32
Total Cleared Transactions	243.82
Cleared Balance	1,780.70
Uncleared Transactions	
Checks and Payments - 1 item	-120.51
Total Uncleared Transactions	-120.51
Register Balance as of 12/31/2023	1,660.19
New Transactions	
Checks and Payments - 5 items	-15,218.73
Deposits and Credits - 16 items	14,872.55
Total New Transactions	-346.18
Ending Balance	1,314.01

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Humboldt Assisted Living LLC

01/16/24

Reconciliation Detail**1007 · EMPRISE BANK-PAYROLL, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,536.88
Cleared Transactions						
Checks and Payments - 6 items						
Liability Check	12/06/2023		QuickBooks Payroll ...	X	-11,302.13	-11,302.13
Liability Check	12/13/2023	DM	United States Treas...	X	-2,878.30	-14,180.43
Liability Check	12/14/2023	DM	Empower Retirement	X	-117.92	-14,298.35
Liability Check	12/15/2023	DM	Kansas Department ...	X	-736.00	-15,034.35
Liability Check	12/21/2023		QuickBooks Payroll ...	X	-10,312.07	-25,346.42
Liability Check	12/27/2023	DM	United States Treas...	X	-2,567.08	-27,913.50
Total Checks and Payments					-27,913.50	-27,913.50
Deposits and Credits - 34 items						
Transfer	12/06/2023			X	14,752.23	14,752.23
Paycheck	12/07/2023	DD4644	Whisenand, Diane E	X	0.00	14,752.23
Paycheck	12/07/2023	DD4642	Strong, Peggy S	X	0.00	14,752.23
Paycheck	12/07/2023	DD4643	Strong, Virgil G	X	0.00	14,752.23
Paycheck	12/07/2023	DD4629	Bollig, Melissa R	X	0.00	14,752.23
Paycheck	12/07/2023	DD4640	Schreiner, Robin L	X	0.00	14,752.23
Paycheck	12/07/2023	DD4630	Boudreaux, Darla J	X	0.00	14,752.23
Paycheck	12/07/2023	DD4641	Strange, Diane	X	0.00	14,752.23
Paycheck	12/07/2023	DD4639	Reed, Cheryl D	X	0.00	14,752.23
Paycheck	12/07/2023	DD4631	Culp, Rhonda A	X	0.00	14,752.23
Paycheck	12/07/2023	DD4638	Peterson, Clifford E	X	0.00	14,752.23
Paycheck	12/07/2023	DD4632	Handley, Franklin	X	0.00	14,752.23
Paycheck	12/07/2023	DD4637	Nelson-Weir, Leslie M	X	0.00	14,752.23
Paycheck	12/07/2023	DD4636	Muske, Michelle D	X	0.00	14,752.23
Paycheck	12/07/2023	DD4633	Keever, Sequoia R	X	0.00	14,752.23
Paycheck	12/07/2023	DD4635	Lowry, Melissa K	X	0.00	14,752.23
Paycheck	12/07/2023	DD4634	Keidel, Debbie J	X	0.00	14,752.23
Paycheck	12/07/2023	DD4628	Adams, Jailen J	X	0.00	14,752.23
Transfer	12/21/2023			X	13,405.09	28,157.32
Paycheck	12/22/2023	DD4645	Bollig, Melissa R	X	0.00	28,157.32
Paycheck	12/22/2023	DD4653	Muske, Michelle D	X	0.00	28,157.32
Paycheck	12/22/2023	DD4659	DuPuy, Bridgette	X	0.00	28,157.32
Paycheck	12/22/2023	DD4654	Nelson-Weir, Leslie M	X	0.00	28,157.32
Paycheck	12/22/2023	DD4646	Boudreaux, Darla J	X	0.00	28,157.32
Paycheck	12/22/2023	DD4649	Keever, Sequoia R	X	0.00	28,157.32
Paycheck	12/22/2023	DD4658	Whisenand, Diane E	X	0.00	28,157.32
Paycheck	12/22/2023	DD4647	Culp, Rhonda A	X	0.00	28,157.32
Paycheck	12/22/2023	DD4657	Strong, Virgil G	X	0.00	28,157.32
Paycheck	12/22/2023	DD4648	Handley, Franklin	X	0.00	28,157.32
Paycheck	12/22/2023	DD4655	Reed, Cheryl D	X	0.00	28,157.32
Paycheck	12/22/2023	DD4652	Lowry, Melissa K	X	0.00	28,157.32
Paycheck	12/22/2023	DD4656	Strong, Peggy S	X	0.00	28,157.32
Paycheck	12/22/2023	DD4651	Loving, Italy C	X	0.00	28,157.32
Paycheck	12/22/2023	DD4650	Keidel, Debbie J	X	0.00	28,157.32
Total Deposits and Credits					28,157.32	28,157.32
Total Cleared Transactions					243.82	243.82
Cleared Balance					243.82	1,780.70
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	12/29/2023	DM	Empower Retirement		-120.51	-120.51
Total Checks and Payments					-120.51	-120.51
Total Uncleared Transactions					-120.51	-120.51
Register Balance as of 12/31/2023					123.31	1,660.19
New Transactions						
Checks and Payments - 5 items						
Liability Check	01/04/2024		QuickBooks Payroll ...		-11,362.43	-11,362.43
Liability Check	01/05/2024	DM	PayActiv		-166.99	-11,529.42
Liability Check	01/10/2024	DM	United States Treas...		-2,659.38	-14,188.80
Liability Check	01/12/2024	DM	Empower Retirement		-168.93	-14,357.73

12:43 PM

Humboldt Assisted Living LLC

01/16/24

Reconciliation Detail

1007 · EMPIRE BANK-PAYROLL, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	01/15/2024	DM	Kansas Department ...		-861.00	-15,218.73
Total Checks and Payments					-15,218.73	-15,218.73
Deposits and Credits - 16 items						
Transfer	01/04/2024				14,872.55	14,872.55
Paycheck	01/05/2024	DD4668	Lowry, Melissa K		0.00	14,872.55
Paycheck	01/05/2024	DD4673	Strong, Peggy S		0.00	14,872.55
Paycheck	01/05/2024	DD4674	Whisenand, Diane E		0.00	14,872.55
Paycheck	01/05/2024	DD4672	Reed, Cheryl D		0.00	14,872.55
Paycheck	01/05/2024	DD4671	Preston, Kathy J		0.00	14,872.55
Paycheck	01/05/2024	DD4660	Bollig, Mellisa R		0.00	14,872.55
Paycheck	01/05/2024	DD4670	Peterson, Clifford E		0.00	14,872.55
Paycheck	01/05/2024	DD4669	Muske, Michelle D		0.00	14,872.55
Paycheck	01/05/2024	DD4661	Boudreaux, Daria J		0.00	14,872.55
Paycheck	01/05/2024	DD4662	Culp, Rhonda A		0.00	14,872.55
Paycheck	01/05/2024	DD4667	Keidel, Debbie J		0.00	14,872.55
Paycheck	01/05/2024	DD4666	Keever, Sequoia R		0.00	14,872.55
Paycheck	01/05/2024	DD4663	DuPuy, Bridgette		0.00	14,872.55
Paycheck	01/05/2024	DD4665	Hennig, Tiffany		0.00	14,872.55
Paycheck	01/05/2024	DD4664	Handley, Franklin		0.00	14,872.55
Total Deposits and Credits					14,872.55	14,872.55
Total New Transactions					-346.18	-346.18
Ending Balance					-222.87	1,314.01



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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
PAYROLL ACCOUNT
122 N MC KENNA AVE
GRETN NE 68028-8079**

Account Number: [REDACTED] 87
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS BASICS	[REDACTED] 7		1,780.70

HUMBOLDT ASSISTED LIVING LLC	BUSINESS BASICS	Acct [REDACTED] 187
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	1,536.88
Deposits / Misc Credits	2	28,157.32
Withdrawals / Misc Debits	6	27,913.50
** Ending Balance	12/31/23	1,780.70 **
Service Charge		.00

Deposits and Other Credits

Date	Amount	Activity Description
12/06	14,752.23	Ref EH1AJTA From *2241
12/21	13,405.09	Ref F2HZF4K From *2241

Debits and Other Withdrawals

Date	Amount	Activity Description
12/06	11,302.13	INTUIT PAYROLL S/QUICKBOOKS 481221950 HUMBOLDT ASSISTED LIVI
12/13	2,878.30	IRS/USATAXPYMT *****4795522383 HUMBOLDT ASSISTED LIVI
12/15	117.92	EMPOWER/EMPOWER 706555597110 Humboldt Assiste
12/15	736.00	KSDEPTOFREVENUE/TAXDRAFTS 036481221950F01 HUMBOLDT ASSISTE
12/21	10,312.07	INTUIT PAYROLL S/QUICKBOOKS 481221950 HUMBOLDT ASSISTED LIVI
12/27	2,567.08	IRS/USATAXPYMT *****6171076417 HUMBOLDT ASSISTED LIVI

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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
PAYROLL ACCOUNT
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 187
Date: 01/01/24

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/06	4,986.98	12/15	1,254.76	12/27	1,780.70
12/13	2,108.68	12/21	4,347.78		

12:45 PM

Humboldt Assisted Living LLC

01/16/24

Reconciliation Summary

1010 - EMPIRE BANK- SAVINGS ACCT, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	
Cleared Transactions	1,094.94
Deposits and Credits - 1 item	
	0.42
Total Cleared Transactions	0.42
Cleared Balance	1,095.36
Register Balance as of 12/29/2023	1,095.36
Ending Balance	1,095.36

12:45 PM

Humboldt Assisted Living LLC

01/16/24

Reconciliation Detail**1010 · EMPRISE BANK- SAVINGS ACCT, Period Ending 12/29/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						1,094.94
Deposits and Credits - 1 item						
Deposit	10/29/2023			X	0.42	0.42
Total Deposits and Credits					0.42	0.42
Total Cleared Transactions					0.42	0.42
Cleared Balance					0.42	1,095.36
Register Balance as of 12/29/2023					0.42	1,095.36
Ending Balance					0.42	1,095.36



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**HUMBOLDT ASSISTED LIVING LLC
DBA ARROWWOOD LANE
C/O VINTAGE COMPANIES
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 528
Date: 12/29/23

STATEMENT SUMMARY AS OF 12/29/23

Account Name	Account Number	Interest Paid	Balance
BUSINESS SAVINGS	[REDACTED] 528		1,095.36

HUMBOLDT ASSISTED LIVING LLC	BUSINESS SAVINGS	Acc [REDACTED] 528
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Summary of Activity Since Your Last Statement

Beginning Balance	10/01/23	1,094.94
Deposits / Misc Credits	3	.42
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/23	1,095.36 **
Service Charge		.00
Interest Paid		.42
Interest Paid Year To Date		1.64

Deposits and Other Credits

Date	Amount	Activity Description
10/31	.14	Interest Earned
11/30	.14	Interest Earned
12/29	.14	Interest Earned

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	1,095.08	11/30	1,095.22	12/29	1,095.36